

Department of Local Government Finance 2009 Pension Debt Service Fund Worksheet- School (Rev.05-06)

Please enter pension debt payments anticipated in your 2009 Pension Debt Service Fund Budget below. Attach debt amortization schedule(s) to this worksheet.

Name of Issue	Form 3, Line 2		Form 3, Line 1		Form 3, Line 11	
	(Due 07/01/08 – 12/31/08)		(Due 01/01/09 – 12/31/09)		(Due 01/01/10 – 06/30/10)	
	Date	Payment	Date	Payment	Date	Payment
	Paid	Amounts	Paid	Amounts	Paid	Amounts
School Pension Bonds of _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____
School Pension Bonds of _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____
School Pension Bonds of _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____	/ / _____
Totals (Form 3)	Line 2		Line 1		Line 11	

Pension Debt Service Fund Additional Appropriations in 2008: _____

I hereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the school corporation.

Worksheet prepared by: (Signature) _____ Date: _____